

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
22.00	10.00	Esagods Ltd Ord 1.25 <small>40x2</small>	KE0000000208		11.00	11.00	11.00	11.00	3,900
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				310.00	-
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>40x2</small>	KE4000000760					60.00	-
600.00	450.00	The Limuru Tea Co Plc Ord 20.00 <small>40x2</small>	KE0000000356	xd				450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		14.35	14.15	14.25	14.55	500
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>40x2</small>	KE0000000505		140.00	140.00	140.00	140.00	300
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000309		23.10	23.10	23.10	23.10	1,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.45	10.25	10.30	10.40	2,279,300
33.00	30.85	BK Group Plc Ord 0.80	KE5000000896					31.00	-
220.00	120.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	120.50	120.50	120.50	120.50	2,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	39.95	38.20	39.20	38.95	5,984,900
13.40	3.90	HF Group Plc Ord 5.00	KE0000000240		4.40	4.25	4.37	4.22	14,500
130.00	56.00	T&M Holdings Plc Ord 1.00	KE0000000325		56.00	56.00	56.00	59.25	4,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	40.30	39.80	40.00	40.35	3,072,900
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.10	4.00	4.01	4.10	17,600
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	29.70	29.60	29.65	29.60	128,500
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		97.25	97.25	97.25	97.25	1,000
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	189.75	187.00	189.00	189.50	10,700
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.50	11.40	11.50	11.45	9,398,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>40x2</small>	KE5000000438	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.97	0.90	0.93	0.93	4,500
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>40x2</small>	KE0000000224		6.20	6.20	6.20	5.94	100
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.62	3.40	3.48	3.48	59,100
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>40x2</small>	KE2000000275		6.90	6.38	6.48	6.70	12,200
8.40	0.90	Nairobi Business Ventures Ltd Ord 1.00 <small>40x2</small>	KE5000000090		0.94	0.94	0.94	0.90	100
125.00	52.00	Nation Media Group Plc Ord 2.50	KE0000000380	cd	57.50	54.00	57.00	55.00	5,100
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	2.73	2.94	2.94	17,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd				30.00	-
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	19.10	19.10	19.10	19.05	2,400
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.44	0.43	0.43	0.41	52,600
25.50	10.80	WPP Scargroup Plc Ord 1.00	KE0000000562	xd	12.10	11.00	11.00	12.10	3,617,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	112.00	Bamburi Cement Ltd Ord 5.00	KE0000000059	xd	112.00	112.00	112.00	110.50	100
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	84.50	80.00	84.00	84.25	1,200
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000274		2.86	2.80	2.86	2.83	10,700
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.80	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord 2.50	KE0000000547		6.00	5.94	5.96	6.00	15,900
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		3.75	3.49	3.51	3.50	1,664,900
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000177					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	29.40	29.00	29.20	29.00	52,700
12.90	5.00	Umeme Ltd Ord 0.50	KE2000000585	cd	8.26	8.26	8.26	8.06	6,700
INSURANCE									
15.85	8.20	Britam Holdings Plc Ord 0.10	KE2000000292		8.52	8.46	8.48	8.52	134,600
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE2000000217	xd	3.70	3.50	3.56	3.63	129,600
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	400.00	400.00	400.00	401.00	1,100
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	ca	14.70	14.30	14.40	14.35	86,400
15.00	9.00	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000268	cd	11.40	11.20	11.20	11.20	4,000
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	18.00	18.00	18.00	1,100
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265		32.40	31.70	31.75	31.95	21,400
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>40x2</small>	KE2000000258		0.73	0.67	0.71	0.67	41,400
1500.00	1,500.00	Kunwitu Ventures Ltd Ord 100.00 <small>40x2</small>	KE4000000116					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.53	2.53	2.53	2.30	2,000
5.00	2.70	Trans-Century Plc Ord 0.50 <small>40x2</small>	KE2000000284		4.05	4.00	4.04	4.00	20,600
INVESTMENT SERVICES									
21.00	12.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	13.00	12.70	12.95	12.70	3,500

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				65.00	-
725.00	500.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		508.00	500.00	500.00	508.00	3,600
12.50	8.24	Carbacid Investments Plc Ord 1.00	KE0000000117		8.68	8.26	8.42	8.68	41,100
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		203.00	200.00	201.75	203.25	756,300
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000323		2.50	2.50	2.50	2.50	1,600
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.34	0.31	0.32	0.31	327,600
44.00	31.20	Unge Group Ltd Ord 5.00	KE0000000497					34.15	-

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.80	27.40	27.65	28.00	11,923,400

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT, Ord 20.00	KE5000003656		8.72	8.40	8.48	8.68	12,100

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1245i	1245i	1245i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.27 points to close at 150.06
NSE 20-SHARE INDEX - (1966 = 100)
Down 10.98 points to close at 2659.56
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 27.12 points to close at 3609.98

Market Capitalization in Kes. Billion	
Today	Previous
2,270.483	2,289.618

Number of Shares Traded	
Today	Previous
39,943,100	29,912,500

Equity Turnover in Kes.	
Today	Previous
1,033,270,237	722,582,269

Total Deals (Equity)	
Today	Previous
1,271	908

I-REIT Turnover in Kes.	
Today	Previous
162,730	1,093,328

I-REIT in Units - Total Deals	
Today	Previous
10	8

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Kenya Reinsurance Corporation Ltd announced a Bonus issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

Nation Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.

Bamburi Cement Ltd announced a Final dividend of Kes.4.10 on 15-Apr-2019; Books Closure 17-May-2019; Payment 12-Jul-2019.

WFP Scangroup Plc announced a Final dividend of Kes.1.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

WFP Scangroup Plc announced a Special dividend of Kes.3.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 14-Jun-2019; Payment 26-Jul-2019.

Kakuzi Plc announced a First & Final dividend of Kes.9.00 on 29-Mar-2019; Books Closure 31-May-2019; Payment 30-Jun-2019.

BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 27-Mar-2019; Books Closure 26-Apr-2019; Payment 31-May-2019.

Umeme Ltd announced a Final dividend of Ushs.28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.

Limuru Tea Company Plc announced a First & Final dividend of Kes.1.00 on 25-Mar-2019; Books Closure 12-Apr-2019; Payment 03-Jun-2019.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 21-Mar-2019; Books Closure 29-Apr-2019; Payment 07-Jun-2019.

Diamond Trust Bank Ltd announced a First & Final dividend of Kes.2.60 on 21-Mar-2019; Books Closure 24-May-2019; Payment 24-Jun-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

CIC Insurance Group Plc announced a First & Final dividend of Kes.0.13 on 11-Mar-2019; Books Closure 30-April-2019; Payment 31-May-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment (Subject to Approval).

1: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Proxy Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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cd = cum dividend / special dividend (with dividend) ; ad = ex dividend (without dividend) ; xp = 'ex dividend' in spanish

cb = cum bonus ; ab = ex bonus ; cr = cum rights ; ar = ex rights

cs = cum all (cum bonus & cum dividend) ; as = ex all (ex bonus & ex dividend) ; S = Suspended ; sc = Ex coupon ; ca-cum split ; sa-ex split